

## DR-2 Disclosure Summary Page

DR-2

|  |                          |                           |                     |                |
|--|--------------------------|---------------------------|---------------------|----------------|
| <b>Wapello County Republican Central Committee</b> |                          | <b>Status:</b>            |                     | <b>Audited</b> |
| <b>Committee Type:</b>                             | County Central Committee | <b>Statutory Due Date</b> | 1/19/2014           |                |
| <b>County:</b>                                     | Wapello                  | <b>Adjusted Due Date</b>  | 1/21/2014           |                |
| <b>District:</b>                                   | 0                        | <b>Filed Date</b>         | 1/7/2014 6:22:42 PM |                |
| <b>Committee Code:</b>                             | 9183                     | <b>Postmark Date</b>      |                     |                |
| <b>Political Party:</b>                            | Republican               | <b>Amendment Date</b>     |                     |                |
| <b>Report Date:</b>                                | 2013                     | <b>Candidate Name:</b>    |                     |                |

## Treasurer

|                   |                           |                    |          |                  |       |
|-------------------|---------------------------|--------------------|----------|------------------|-------|
| <b>Last Name:</b> | Green                     | <b>First Name:</b> | Lynnette | <b>MI:</b>       |       |
| <b>Address:</b>   | 141 Hawthorne Dr.         |                    |          |                  |       |
| <b>City:</b>      | Ottumwa                   | <b>State:</b>      | IA       | <b>Zip Code:</b> | 52501 |
| <b>Phone:</b>     | 515-682-1297              |                    |          |                  |       |
| <b>E-Mail:</b>    | lynnette.green7@gmail.com |                    |          |                  |       |

## Chairperson

|                   |                            |                    |       |                  |       |
|-------------------|----------------------------|--------------------|-------|------------------|-------|
| <b>Last Name:</b> | Caviness                   | <b>First Name:</b> | Trudy | <b>MI:</b>       |       |
| <b>Address:</b>   | 2851 Oakmeadow Dr          |                    |       |                  |       |
| <b>City:</b>      | Ottumwa                    | <b>State:</b>      | IA    | <b>Zip Code:</b> | 52501 |
| <b>Phone:</b>     | 641-684-7585               |                    |       |                  |       |
| <b>E-Mail:</b>    | trudy@wapellocountygop.com |                    |       |                  |       |

## Statement of Cash On Hand

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$529.47</b>   |
| <b>Schedule A: Cash Contributions Total</b> | \$987.31          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$1,516.78</b> |
| <b>Schedule B: Expenditure Total</b>        | \$950.50          |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$566.28</b>   |

## Additional Assets and Liabilities

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

## Schedule A: Contributions

Sch-A

|  |                           |                     |
|--|---------------------------|---------------------|
| <b>Wapello County Republican Central Committee</b> | <b>Status:</b>            | <b>Filed</b>        |
| <b>Committee Type:</b> County Central Committee    | <b>Statutory Due Date</b> | 1/19/2014           |
| <b>County:</b> Wapello                             | <b>Adjusted Due Date</b>  | 1/21/2014           |
| <b>District:</b> 0                                 | <b>Filed Date</b>         | 1/7/2014 6:22:42 PM |
| <b>Committee Code:</b> 9183                        | <b>Postmark Date</b>      |                     |
| <b>Political Party:</b> Republican                 | <b>Amendment Date</b>     |                     |

| Contribution Date                        | Contribution Committee ID | Name and Address of Contributor                                     | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|---|---------------------------|---------------------|-------------|
| 1/4/2013                                 | Check #                   | Unitemized  | None                      | \$21.00             |             |
| Pass the Hat                             |                           |   |                           |                     |             |
| 1/4/2013                                 | Check #                   | Unitemized  | None                      | \$60.00             | X           |
| Sale of Signs - Pray for America         |                           |   |                           |                     |             |
| 4/15/2013                                | Check #                   | Chidester, Gary<br>Box 62<br>Blakesburg, IA 52536                   | None                      | \$35.00             |             |
| 4/15/2013                                | Check #                   | Unitemized  | None                      | \$160.00            |             |
| Pat the Hat - Feb, Mar, and April        |                           |   |                           |                     |             |
| 5/30/2013                                | Check #                   | Unitemized  | None                      | \$33.00             |             |
| Pat the Hat                              |                           |   |                           |                     |             |
| 9/4/2013                                 | Check #                   | Bates, Chuck<br>407 East Rochester<br>Ottumwa, IA 52501             | None                      | \$50.00             | X           |
| 9/4/2013                                 | Check #                   | Carlson, Gene<br>36 Woodshire Dr<br>Ottumwa, IA 52501               | None                      | \$100.00            | X           |
| 9/4/2013                                 | Check #                   | Evans, Lelia<br>2 Pennsylvania Place, Apt. A01<br>Ottumwa, IA 52501 | None                      | \$10.00             | X           |
| 9/4/2013                                 | Check #                   | Haas, Dianne<br>1550 No VanBuren<br>Ottumwa, IA 52501               | None                      | \$100.00            | X           |
| 9/4/2013                                 | Check #                   | McFarland, Helena<br>234 Shaul Ave<br>Ottumwa, IA 52501             | None                      | \$20.00             | X           |
| 9/4/2013                                 | Check #                   | Unitemized  | None                      | \$74.00             |             |
| Pass the Hat and Declaration Celebration |                           |   |                           |                     |             |

**Schedule A: Contributions****Sch-A**

|  |                           |                     |
|--|---------------------------|---------------------|
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| <b>County:</b> Wapello                             | <b>Adjusted Due Date</b>  | 1/21/2014           |
| <b>District:</b> 0                                 | <b>Filed Date</b>         | 1/7/2014 6:22:42 PM |
| <b>Committee Code:</b> 9183                        | <b>Postmark Date</b>      |                     |
| <b>Political Party:</b> Republican                 | <b>Amendment Date</b>     |                     |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                 | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 9/4/2013          | Check #                   | Yates, Gary<br>Box 187<br>Ottumwa, IA 52501                     | None                      | \$100.00            | <b>X</b>    |
| 9/12/2013         | Check #                   | Unitemized  | None                      | \$53.00             |             |
| Pass the Hat      |                           |   |                           |                     |             |
| 10/2/2013         | Check #                   | Unitemized  | None                      | \$50.00             |             |
| Pass the Hat      |                           |   |                           |                     |             |
| 11/22/2013        | Check #                   | Keith, Ken<br>3305 142nd Avenue<br>Ottumwa, IA 52501            | None                      | \$100.00            | <b>X</b>    |
| 11/22/2013        | Check #                   | Unitemized  | None                      | \$21.00             |             |
| Pass the Hat      |                           |   |                           |                     |             |
| 12/31/2013        | Check #                   | Meridian Credit Union<br>1206 No Jefferson<br>Ottumwa, IA 52501 | None                      | \$0.31              |             |
| Interest Earned   |                           |   |                           |                     |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$447.31</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$540.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$987.31</b> |

# Schedule B: Expenditures

## Sch-B

|  |                           |                     |
|--|---------------------------|---------------------|
| <b>Wapello County Republican Central Committee</b> | <b>Status:</b>            | <b>Filed</b>        |
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| <b>County:</b> Wapello                             | <b>Adjusted Due Date</b>  | 1/21/2014           |
| <b>District:</b> 0                                 | <b>Filed Date</b>         | 1/7/2014 6:22:42 PM |
| <b>Committee Code:</b> 9183                        | <b>Postmark Date</b>      |                     |
| <b>Political Party:</b> Republican                 | <b>Amendment Date</b>     |                     |

| Expenditure Date   | Expenditure Committee ID | Expenditure Name & Address                                    | Purpose              | Expenditure Amount |
|--|--------------------------|---|----------------------|--------------------|
| 1/4/2013   | Check #<br>N/A           | Hotel Ottumwa<br>107 E. Second<br>Ottumwa, IA 52501           | HQ Expenses          | \$32.10            |
| room rent  |                          |   |                      |                    |
| 4/15/2013  | Check #<br>N/A           | Ottumwa Christian School<br>458 N. Court<br>Ottumwa, IA 52501 | HQ Expenses          | \$75.00            |
| room rent - Feb, Mar, April  |                          |   |                      |                    |
| 9/4/2013   | Check #<br>N/A           | Ottumwa Christian School<br>458 N. Court<br>Ottumwa, IA 52501 | HQ Expenses          | \$175.00           |
| room rent - May, June, July, August and August 21 District Executive Meeting |                          |   |                      |                    |
| 9/10/2013  | Check #<br>1293          | Caviness, Trudy<br>2851 Oakmeadow Dr<br>Ottumwa, IA 52501     | Campaign Merchandise | \$540.40           |
| Flags, postage   |                          |   |                      |                    |
| 11/7/2013  | Check #<br>1294          | Caviness, Trudy<br>2851 Oakmeadow Dr<br>Ottumwa, IA 52501     | Advertising          | \$53.00            |
| Rent of Elephant for Octoberfest Parade                                      |                          |   |                      |                    |
| 12/2/2013  | Check #<br>1295          | Ottumwa Christian School<br>458 N. Court<br>Ottumwa, IA 52501 | HQ Expenses          | \$75.00            |
| Room rent for Oct, Nov, and Dec  |                          |   |                      |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$950.50</b> |
|---------------------|-----------------|